



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, June 2, 2015
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 173,517	\$ 175,350	\$ 198,947	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 173,517	\$ 175,350	\$ 198,947	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 128	\$ 191	\$ 7,142	Commodity Credit Corporation programs	\$ 16	\$ 37	\$ 12,028
Air Transport Security Fees	1	5	2,389	Defense Vendor Payments (EFT)	1,018	2,062	196,632
Cash FTD's Received (Table IV)	5,200	30,501	1,809,359	Education Department programs	442	811	123,976
Commodity Credit Corporation programs	6	21	2,447	Energy Department programs	89	185	21,649
Customs and Certain Excise Taxes	74	152	30,161	Federal Employees Insurance Payments	244	391	51,505
Deposits by States:				Fed. Highway Administration programs	91	273	23,159
Supplemental Security Income	3	16	2,202	Federal Salaries (EFT)	95	583	109,762
Unemployment	39	56	34,387	Food and Nutrition Service (misc)	65	198	20,983
Education Department programs	310	526	35,338	GSA programs	65	559	12,424
Energy Department programs	15	38	4,954	Health and Human Services Grants (misc)	339	738	62,713
Estate and Gift Taxes	20	48	13,670	Housing and Urban Development programs	174	2,812	51,725
Federal Reserve Earnings	0	0	60,810	Interest on Treasury Securities	0	6,211	164,022
Foreign Deposits, Military Sales	3	828	17,994	IRS Tax Refunds Business (EFT)	36	36	18,962
Housing and Urban Development programs	3	11	2,095	IRS Tax Refunds Individual (EFT)	87	174	241,062
Individual Income and Employment				Justice Department programs	126	131	9,994
Taxes, Not Withheld	412	701	362,761	Labor Dept. prgrms (excl. unemployment)	41	102	9,764
Interest recd from cash investments	0	0	0	Medicaid	1,934	2,657	229,496
Justice Department programs	221	234	16,683	Medicare and Other CMS Payments	1,264	2,665	260,693
Postal Service	453	829	61,021	Medicare Advantage - Part C&D Payments	0	18,838	175,737
Public Debt Cash Issues (Table III-B)	833	91,578	4,900,333	Marketplace Payments	0	0	17,805
Other Deposits:				NASA programs	272	272	11,117
Federal Housing Admin: Note Sales	52	110	13,892	Postal Service Money Orders and Other	168	303	26,669
				Public Debt Cash Redemp. (Table III-B)	906	83,378	4,494,874
				Social Security Benefits (EFT)	47	234	527,659
				Supple. Nutrition Assist. Program (SNAP)	151	354	49,553
				Temporary Assistance for Needy Families (HHS)	44	154	9,501
				Transportation Security Admin. (DHS)	31	32	1,484
				Unemployment Insurance Benefits	198	289	23,563
				Veterans Affairs programs	169	722	36,377
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	55	90	6,886
				Supple. Security Income Benefits (EFT)	101	4,317	39,687
				Thrift Savings Plan Transfer	193	314	23,508
Total Other Deposits	52	737	155,070	Unclassified	1,147	2,019	185,431
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,495	26,700	508,714
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
				Total Federal Reserve Account	9,606	151,902	7,503,602
Total Federal Reserve Account	7,772	126,472	7,518,817				
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 7,772	\$ 126,472	\$ 7,518,817	Total Withdrawals (excluding transfers)	\$ 9,606	\$ 151,902	\$ 7,503,602
				Net Change in Operating Cash Balance	\$ -1,833	\$ -25,430	\$ 15,215

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, June 2, 2015

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 3,204,926
Regular Series	\$ 0	\$ -4	\$ 3,240,900	Notes	0	75,863	1,037,967
Cash Management Series	0	0	0	Bonds	0	0	10,520
Notes	-5	89,995	1,300,579	Federal Financing Bank	0	0	0
Bonds	0	0	129,376	Nonmarketable:			
Inflation-Protected Securities Increment	69	648	-8,861	United States Savings Securities	50	92	7,198
Federal Financing Bank	0	0	0	Government Account Series	149,165	307,061	42,474,602
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	2	4	598	Foreign Series	0	0	2,721
Interest Increment	1	409	4,521	State and Local Series	19	5,706	66,023
Government Account Series	149,157	297,645	42,400,240	Other	837	1,716	165,764
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	0	65,336				
Other	837	1,720	165,793				
Total Issues	\$ 150,061	\$ 390,418	\$ 47,298,482	Total Redemptions	\$ 150,071	\$ 390,438	\$ 46,969,722
				Net Change in Public Debt Outstanding	\$ -10	\$ -21	\$ 328,760

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 150,061	\$ 390,418	\$ 47,298,482
Premium on New Issues	0	0	4,067
Discount on New Issues:			
Bills (-)	0	0	931
Bonds and Notes (-)	0	137	5,545
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	149,157	297,645	42,400,240
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	409	4,521
Inflation-Protected Securities Increment	69	648	-9,021
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 833	\$ 91,578	\$ 4,900,333
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 150,071	\$ 390,438	\$ 46,969,722
Premium on Debt Buyback Operation	0	0	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	149,165	307,061	42,474,849
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 906	\$ 83,378	\$ 4,494,874

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,065,960	\$ 13,073,585	\$ 13,052,706	\$ 12,784,971
Intragovernmental Holdings	5,086,871	5,079,256	5,100,145	5,039,100
Total Public Debt				
Outstanding	18,152,831	18,152,841	18,152,852	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	25,266	25,277	25,287	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*

*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,699	\$ 31,608	\$ 1,515,293
Individual Income Taxes	83	206	78,101
Railroad Retirement Taxes	11	88	4,421
Excise Taxes	14	34	53,029
Corporation Income Taxes	165	249	211,992
Federal Unemployment Taxes	3	6	8,215
Estate and Gift Taxes & Misc IRS Rcpts.	1	7	1,187
Total	\$ 5,976	\$ 32,198	\$ 1,872,238
Cash Federal Tax Deposits:			
Direct	\$ 144	\$ 170	\$ 23,082
Through Depositories	5,055	30,330	1,786,277
Total Cash FTD's	\$ 5,200	\$ 30,501	\$ 1,809,359
Inter-agency Transfers	777	1,697	62,879
Total	\$ 5,976	\$ 32,198	\$ 1,872,238

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 321	\$ 510	\$ 27,286
IRS Tax Refunds Business (EFT)	36	36	18,962
IRS Tax Refunds Individual (Checks)	77	860	54,059
IRS Tax Refunds Individual (EFT)	87	174	241,062